

		2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
101.018111.000	(Town) Manager Wages	92,000	92,000	97,500	52,288	45,212	46%	97,500	0%	97,500	0%
101.008113.000	(Town) Council Wages	24,000	24,000	24,000	14,000	10,000	42%	24,000	0%	24,000	0%
101.018116.000	(Town) Fleet Technician SP	33,990	22,836	35,000	15,220	19,780	57%	38,000	9%	38,000	9%
101.018117.000	(Town) Facility Maint. Manager	-	22,081	37,500	17,192	20,308	54%	50,000	33%	50,000	33%
101.018118.000	(Town) Assistant Town Manager	52,000	47,000	62,000	31,154	30,846	50%	60,000	-3%	60,000	-3%
101.0181**0.000	(Town) Fleet Maint Superintendent - NEW	-	-	-	-	-	0%	5,500	0%	5,500	0%
101.018123.000	(Town) Constituent Services Representative	25,000	21,431	25,000	21,318	3,682	15%	25,000	0%	25,000	0%
101.018124.000	(Town) Executive Asst.	20,800	-	23,000	-	23,000	100%	23,000	0%	23,000	0%
101.018130.000	(Town) Unemployment	10,300	-	10,300	-	10,300	100%	10,500	2%	10,500	2%
101.018131.000	(Town) FICA	36,050	31,666	25,000	21,723	3,277	13%	25,000	0%	25,000	0%
101.018132.000	(Town) Retirement	29,500	46,072	37,000	26,403	10,597	29%	39,000	5%	39,000	5%
101.018134.000	(Town) Health Insurance	80,000	53,200	85,000	29,619	55,381	65%	83,000	-2%	83,000	-2%
101.018175.000	(Town) Events; Xmas; Donations	-	-	-	150	(150)	0%	-	0%	-	0%
TOWN - PERSONAL SERVICES		403,640	360,286	461,300	229,068	232,232	50%	480,500	4%	480,500	4%
101.018210.000	(All) Supplies	15,000	14,023	15,000	5,487	9,513	63%	15,000	0%	15,000	0%
TOWN - SUPPLIES		15,000	14,023	15,000	5,487	9,513	63%	15,000	0%	15,000	0%
101.018310.000	(Town) Prof. Services - Accounting	87,500	99,476	80,000	58,031	21,969	27%	80,000	0%	80,000	0%
101.018311.000	(Town) Prof. Services - Legal	300,000	628,558	255,200	224,004	31,196	12%	275,000	8%	275,000	8%
101.018313.000	(Town) Prof. Services - Other	100,000	70,145	100,000	132,932	(32,932)	-33%	100,000	0%	100,000	0%
101.018314.000	(Town) Payroll Service - HR	7,000	6,611	7,000	6,495	505	7%	7,000	0%	7,000	0%
101.018322.000	(Town) Transportation/Mileage Reimbursement	3,000	1,388	-	395	(395)	0%	-	0%	-	0%
101.018323.000	(Town) All Communication	50,000	32,419	50,000	7,981	42,019	84%	50,000	0%	50,000	0%
101.018324.000	(Town) All Information Technology	50,000	66,947	50,000	24,720	25,280	51%	50,000	0%	50,000	0%
101.018325.000	(Town) Fuel	2,000	768	3,000	31	2,969	99%	3,500	17%	3,500	17%
101.018332.000	(Town) All Advertising	8,000	4,683	10,000	670	9,330	93%	10,000	0%	10,000	0%
101.018341.000	(Town) All Workers Compensation	20,000	2,073	25,000	1,022	23,978	96%	25,000	0%	25,000	0%
101.018342.000	(Town) Liability Insurance	23,000	6,719	27,000	16,774	10,226	38%	30,000	11%	30,000	11%
101.018350.000	(Town) Copier Rental/Maint./Supplies	3,500	6,654	10,000	3,696	6,304	63%	10,000	0%	10,000	0%
101.018354.000	(Town) All Utilities	50,000	31,477	60,000	21,830	38,170	64%	60,000	0%	60,000	0%
101.018361.000	(Town) Hall Repairs & Maint.	25,000	37,572	-	12,117	(12,117)	0%	-	0%	-	0%
101.018362.000	(Town) Continued Ed/Training - Town	10,000	5,041	15,000	60	-	0%	15,000	0%	15,000	0%
101.018374.000	(Town) Other Services and Charges	24,750	32,222	9,496	6,686	2,810	30%	10,000	5%	10,000	5%
101.018375.000	(Town) Hydrant Rental	90,000	57,977	80,000	45,700	34,300	43%	75,000	-6%	75,000	-6%
101.018376.000	(Town) BCED Annual Membership	20,000	20,000	20,000	-	20,000	100%	20,000	0%	20,000	0%
101.018377.000	(Town) Professional Memberships	3,000	-	3,000	1,175	-	0%	3,000	0%	3,000	0%
101.018378.000	(Town) Accounting System Annual Cost	10,000	4,877	7,000	11,237	(4,237)	-61%	7,000	0%	7,000	0%
101.018379.000	(Town) Promotion of Town	-	18,150	-	-	-	0%	-	0%	-	0%
101.018380.000	(Town) BC Senior Services	3,000	-	-	-	-	0%	-	0%	-	0%
101.018381.000	(Town) Debt Service	20,000	-	-	-	-	0%	-	0%	-	0%
101.018382.000	(Town) Duke Agreement MOU	260,000	252,206	260,000	-	260,000	100%	380,000	46%	380,000	46%
101.018383.000	(Town) Town Hall Lease Payment	268,000	221,200	270,000	110,100	159,900	59%	270,000	0%	270,000	0%
101.018384.000	(Town) Fleet Maintenance Intelligence - R2D2 Units	10,000	-	-	-	-	0%	-	0%	-	0%
101.018385.000	(Town) Misc (to be reimbursed)	-	90	-	5,169	(5,169)	0%	-	0%	-	0%
TOWN - OTHER SERVICES		1,447,750	1,607,253	1,341,696	690,826	634,105	47%	1,480,500	10%	1,480,500	10%
101.018410.000	(Town) Buildings	45,000	38,015	50,000	27,410	22,590	45%	50,000	0%	50,000	0%
101.018435.000	(Town) Storm Water Utility	10,000	-	15,000	1,409	13,591	91%	15,000	0%	15,000	0%
101.018440.000	(Town) Mach./Equip./Computers	10,000	344	15,000	6,695	8,305	55%	15,000	0%	15,000	0%
101.018490.000	(Town) Capital Outlay	58,000	-	100,000	-	100,000	100%	125,000	25%	125,000	25%
101.018491.000	(Town) Capital Outlay/Emergency Sirens	30,000	-	3,800	-	3,800	100%	-	-100%	-	-100%
TOWN - CAPITAL		153,000	38,359	183,800	35,514	148,286	81%	205,000	12%	205,000	12%
TOTAL TOWN		2,019,390	2,019,921	2,001,796	960,895	1,024,136	51%	2,181,000	9%	2,181,000	9%

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101.300111.000	(Clerk) Clerk-Treasurer Wages	47,500	47,500	47,500	24,663	22,837	48%	47,500	0%	47,500	0%
101.300112.000	(Clerk) Deputy Clerk Wages	46,000	23,822	45,000	22,827	22,173	49%	45,000	0%	45,000	0%
101.350132.000	(Clerk) FICA	-	-	-	-	-	0%	7,200	100%	7,200	-100%
101.300133.000	(Clerk) Retirement	11,000	-	12,000	-	12,000	100%	5,500	-54%	5,500	-54%
101.300134.000	(Clerk) Health Insurance	26,000	8,811	26,000	3,589	22,411	86%	20,000	-23%	20,000	-23%
CLERK - PERSONAL SERVICES		130,500	80,133	130,500	51,079	79,421	61%	125,200	-4%	125,200	-4%
101.300230.000	(Clerk) Office Supplies	-	-	2,000	-	-	0%	2,000	0%	2,000	0%
101.300231.000	(Clerk) Supplies	5,000	3,516	5,000	352	4,648	93%	5,000	0%	5,000	0%
CLERK - SUPPLIES		5,000	3,516	7,000	352	4,648	66%	7,000	0%	7,000	0%
101.300331.000	(Clerk) Clerk-Treasurer Legal	5,000	1,350	5,000	-	5,000	100%	5,000	0%	5,000	0%
101.300332.000	(Clerk) Continued Ed/Training - Clerk	3,000	1,817	3,000	5,613	(2,613)	-87%	3,000	0%	3,000	0%
101.300333.000	(Clerk) Professional Memberships - CT New	2,000	400	2,000	170	0%	0%	2,000	0%	2,000	0%
CLERK - OTHER SERVICES		10,000	3,567	10,000	5,783	2,387	24%	10,000	0%	10,000	0%
TOTAL CLERK		145,500	87,216	147,500	57,215	86,455	59%	142,200	-4%	142,200	-4%
101.019111.000	(Court) Judges Wages	4,800	4,800	15,000	7,500	7,500	50%	15,000	0%	15,000	0%
101.019112.000	(Court) Clerks Wages	30,894	23,189	23,000	11,981	11,019	48%	24,000	4%	24,000	4%
101.019131.000	(Court) FICA	2,500	2,012	5,000	1,483	3,517	70%	4,000	-20%	4,000	-20%
101.019134.000	(Court) Health Insurance	13,560	15,161	13,500	264	13,236	98%	-	-100%	-	-100%
COURT - PERSONAL SERVICES		51,754	45,163	56,500	21,228	35,272	62%	43,000	-24%	43,000	-24%
101.019210.000	(Court) Postage	1,200	499	1,200	250	950	79%	1,200	0%	1,200	0%
101.019211.000	(Court) Office Supplies	920	911	900	62	838	93%	900	0%	900	0%
COURT - SUPPLIES		2,120	1,409	2,100	312	1,788	85%	2,100	0%	2,100	0%
101.019311.000	(Court) Professional Services	7,110	5,103	7,000	\$ 1,730	5,270	75%	7,000	0%	7,000	0%
101.019320.000	(Court) Travel	220	-	300	\$ -	300	100%	300	0%	300	0%
101.019321.000	(Court) Communications	375	330	1,000	\$ -	1,000	100%	1,000	0%	1,000	0%
101.019350.000	(Court) Repairs and Maintenance	221	-	200	\$ -	200	100%	200	0%	200	0%
101.019351.000	(Court) Software Maint. Contract	2,200	2,380	2,500	\$ -	2,500	100%	2,500	0%	2,500	0%
101.019381.000	(Court) Continuing Education	275	-	300	\$ -	300	100%	300	0%	300	0%
101.019382.000	(Court) Bonds	200	200	200	\$ -	200	100%	200	0%	200	0%
COURT - OTHER SERVICES & CHARGES		10,601	8,013	11,500	\$ 1,730	9,770	85%	11,500	0%	11,500	0%
TOTAL COURT		64,475	54,585	70,100	23,270	46,830	67%	56,600	-19%	56,600	-19%

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101.200111.000	(Police) Chief Wages	90,648	87,062	93,385	52,271	41,114	44%	96,168	3%	96,168	3%
101.200112.000	(Police) FT Officer Wages	634,181	639,345	658,306	317,919	340,387	52%	874,144	33%	874,144	33%
101.200113.000	(Police) Board	4,800	4,800	4,800	2,400	2,400	50%	4,800	0%	4,800	0%
101.200114.000	(Police) PT Officer Wages	25,000	-	35,000	7,680	27,320	78%	37,500	7%	37,500	7%
101.200115.000	(Police) Comp Pay	22,500	9,960	15,000	5,222	9,778	65%	15,000	0%	15,000	0%
101.200116.000	(Police) Overtime	22,500	9,588	15,000	1,612	13,388	89%	15,000	0%	15,000	0%
101.200117.000	(Police) Special Pays	34,500	35,335	53,000	20,537	32,463	61%	60,000	13%	60,000	13%
101.200131.000	(Police) FICA	70,000	60,307	70,000	30,951	39,049	56%	77,100	10%	77,100	10%
101.200132.000	(Police) Police Pension	115,000	97,173	110,000	55,425	54,575	50%	125,000	14%	125,000	14%
101.200133.000	(Police) Longevity	12,500	6,538	9,000	3,661	5,339	59%	12,000	33%	12,000	33%
101.200134.000	(Police) Health Insurance	145,000	117,345	120,000	67,813	52,187	43%	130,000	8%	130,000	8%
101.200135.000	(Police) Shift Differential	22,500	11,281	12,000	4,785	7,216	60%	12,000	0%	12,000	0%
101.200137.000	(Police) Civilian Pension	25,000	17,351	15,000	9,440	5,560	37%	16,000	7%	16,000	7%
POLICE - PERSONAL SERVICES		1,224,129	1,096,083	1,210,491	579,715	630,776	52%	1,474,712	22%	1,474,712	22%
101.200231.000	(Police) Operating Supplies	50,000	58,830	62,500	\$ 31,065	31,435	50%	62,500	0%	62,500	0%
101.200232.000	(Police) Fuel	100,000	66,078	70,000	\$ 13,389	56,611	81%	70,000	0%	70,000	0%
101.200233.000	(Police) Vests	10,000	5,195	10,000	\$ 1,507	8,493	85%	10,000	0%	10,000	0%
101.200236.000	(Police) Uniforms	30,000	21,787	33,000	\$ 13,406	19,594	59%	35,000	6%	35,000	6%
101.200237.000	(Police) Fleet Body Repair	2,500	125	5,000	\$ 2,851	2,149	43%	5,000	0%	5,000	0%
101.200238.000	(Police) Radar Maint & Re-Certification	1,200	438	1,500	\$ 1,061	439	29%	1,500	0%	1,500	0%
101.200240.000	(Police) Annual Awards Banquet	2,000	-	2,500	\$ 2,443	57	2%	2,500	0%	2,500	0%
101.200241.000	(Police) Physicals & Testing	15,000	7,817	15,000	\$ -	15,000	100%	15,000	0%	15,000	0%
101.200245.000	(Police) Citizen Academy & Cadet Program	-	-	15,000	\$ 3,408	11,592	0%	15,000	0%	15,000	0%
101.200246.000	(Police) Bicycle Program	-	-	7,000	\$ 6,736	264	0%	2,500	-64%	2,500	-64%
POLICE - SUPPLIES		210,700	160,270	221,500	75,866	145,634	66%	219,000	-1%	219,000	-1%
101.200310.000	(Police) Legal Retainer	35,000	18,926	30,000	\$ 8,250	21,750	73%	30,000	0%	30,000	0%
101.200311.000	(Police) Professional Services	10,000	-	15,000	\$ 46	14,955	100%	15,000	0%	15,000	0%
101.200321.000	(Police) Air Cards	17,000	32,067	35,000	\$ 12,003	22,997	66%	40,000	14%	40,000	14%
101.200324.000	(Police) Transportation/Mileage	2,000	564	500	\$ -	500	100%	500	0%	500	0%
101.200326.000	(Police) Computers	7,000	5,937	6,000	\$ 120	5,880	98%	10,000	67%	10,000	67%
101.200330.000	(Police) Printing and Advertising	750	443	750	\$ 891	(141)	-19%	750	0%	750	0%
101.200341.000	(Police) Workers Compensation	15,000	17,270	23,000	\$ 18,428	4,572	20%	25,000	9%	25,000	9%
101.200342.000	(Police) Insurance	25,000	14,921	20,000	\$ -	20,000	100%	22,500	13%	22,500	13%
101.200360.000	(Police) Repair & Maintenance	4,000	3,594	2,000	\$ -	2,000	100%	2,000	0%	2,000	0%
101.200374.000	(Police) Other Services & Charges	25,000	34,358	38,000	\$ 11,730	26,270	69%	45,000	18%	45,000	18%
101.200381.000	(Police) Debt Service	103,506	101,376	152,343	\$ 154,720	(2,377)	-2%	169,171	11%	169,171	11%
101.200391.000	(Police) InterAct Police Record System	10,000	5,460	-	\$ -	-	0%	-	0%	-	-100%
101.200392.000	(Police) Professional Dues	1,000	25	1,000	\$ 170	830	83%	1,000	0%	1,000	0%
101.200393.000	(Police) Software License Fees	10,000	12,197	22,000	\$ 21,097	903	4%	28,000	27%	28,000	27%
101.200394.000	(Police) Fleet Maintenance Intelligence - R2D2 Units	-	-	-	\$ 6,723	(6,723)	0%	-	0%	-	-100%
101.200395.000	(Police) Mobile & Portable Radio Repair	-	-	2,500	\$ -	2,500	0%	2,500	0%	2,500	0%
101.200396.000	(Police) Teletac/GPS - NEW	-	-	-	\$ -	-	0%	8,500	0%	8,500	-100%
POLICE - OTHER SERVICES AND CHARGES		273,756	247,138	348,093	\$ 234,179	113,914	33%	399,921	15%	399,921	15%
101.200440.000	(Police) Portable Radios	-	-	-	-	-	0%	30,000	100%	30,000	100%
101.200444.000	(Police) Car Lease	-	-	-	-	-	0%	-	0%	-	0%
101.200xxx.000	(Police) Capital Outlays	-	-	-	-	-	0%	-	0%	-	0%
POLICE - CAPITAL OUTLAY		-	-	-	-	-	0%	30,000	0%	30,000	100%
TOTAL POLICE		1,708,585	1,503,491	1,780,084	889,760	890,324	50%	2,123,633	19%	2,123,633	19%

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101.350120.000	(Planning) Director of Planning	75,000	57,462	72,000	35,000	37,000	51%	75,000	4%	75,000	4%
101.350121.000	(Planning) Inspector	45,000	48,154	60,000	49,692	10,308	17%	65,000	8%	65,000	8%
101.350122.000	(Planning) Commercial Inspector	-	-	48,000	-	48,000	100%	55,000	15%	55,000	15%
101.350123.000	(Planning) Executive Assistant	-	-	31,000	-	31,000	100%	35,000	13%	35,000	13%
101.350124.000	(Planning) Plan Commission Members - NEW	-	-	4,800	-	4,800	100%	4,800	0%	4,800	0%
101.350130.000	(Planning) Unemployment	10,300	-	10,300	-	10,300	100%	10,500	2%	10,500	2%
101.350131.000	(Planning) FICA	10,100	-	14,000	-	14,000	100%	18,000	29%	18,000	29%
101.350132.000	(Planning) Retirement	15,000	-	22,000	-	22,000	100%	28,000	27%	28,000	27%
101.350134.000	(Planning) Health Insurance	38,000	10,177	43,000	10,521	32,479	76%	42,000	-2%	42,000	-2%
PLANNING - PERSONAL SERVICES		193,400	115,792	305,100	95,214	209,886	69%	333,300	9%	333,300	9%
101.350210.000	(Planning) Supplies	5,000	3,642	5,000	1,850	3,150	63%	5,000	0%	5,000	0%
PLANNING - SUPPLIES		5,000	3,642	5,000	1,850	3,150	63%	5,000	0%	5,000	0%
101.350311.000	(Planning) Prof. Services - Legal	15,000	8,800	15,000	8,300	6,700	45%	16,000	7%	16,000	7%
101.350315.000	(Planning) Prof. Services - Planning	100,000	115,086	25,000	18,030	6,970	28%	30,000	20%	30,000	20%
101.350322.000	(Planning) Transportation/Mileage	2,875	1,596	4,000	86	3,914	98%	-	-100%	-	-100%
101.350323.000	(Planning) Communication	1,850	1,304	2,000	2,378	(378)	-19%	3,000	50%	3,000	50%
101.350324.000	(Planning) Information Technology	1,450	53	2,000	2,000	-	0%	2,000	0%	2,000	0%
101.350362.000	(Planning) Continued Ed/Training	2,500	296	5,000	-	5,000	100%	7,000	40%	7,000	40%
101.350374.000	(Planning) Other Services and Charges	10,000	1,242	10,000	3,158	6,842	68%	10,000	0%	10,000	0%
PLANNING - OTHER SERVICES & CHARGES		133,675	128,377	63,000	33,952	29,048	46%	68,000	8%	68,000	8%
101.350440.000	(Planning) Mach./Equip./Computers	5,000	1,094	2,000	-	2,000	100%	3,000	50%	3,000	50%
101.350490.000	(Planning) Capital Outlay	15,000	-	5,000	-	5,000	100%	5,000	0%	5,000	0%
PLANNING - CAPITAL OUTLAY		20,000	1,094	7,000	\$ -	7,000	100%	8,000	14%	8,000	14%
TOTAL PLANNING		352,075	248,905	380,100	131,016	249,084	66%	414,300	9%	414,300	9%

	2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
(Public Relations) Director Wages	-	-	-	-	-	0%	73,000	100%	73,000	100%
(Public Relations) Assistant	-	-	-	-	-	0%	-	100%	-	100%
(Public Relations) Retirement	-	-	-	-	-	0%	8,800	100%	8,800	100%
(Public Relations) Health Insurance	-	-	-	-	-	0%	11,000	100%	11,000	100%
(Public Relations) FICA	-	-	-	-	-	0%	5,600	100%	5,600	100%
PUBLIC RELATIONS - PERSONAL SERVICES	-	-	-	-	-	0%	98,400	100%	98,400	100%
(Public Relations) Supplies	-	-	-	-	-	0%	1,000	100%	1,000	100%
PUBLIC RELATIONS - SUPPLIES	-	-	-	-	-	0%	1,000	100%	1,000	100%
(Public Relations) Professional Memberships	-	-	-	-	-	0%	1,000	100%	1,000	100%
(Public Relations) Software/IT	-	-	-	-	-	0%	3,000	100%	3,000	100%
PUBLIC RELATIONS - OTHER SERVICES & CHARGES	-	-	-	-	-	0%	4,000	100%	4,000	100%
TOTAL PUBLIC RELATIONS	-	-	-	-	-	0%	103,400	100%	103,400	100%
101 - TOTAL GENERAL FUND	4,290,025	3,914,118	4,379,580	2,062,155	2,267,589	52%	5,021,133	15%	5,021,133	15%
101.200590.000 Police Unappropriated		370		-						
101.200960.000 Police Grant Payroll 2012		-		-						
101.950342.000 Gen/Court Reimbursements		-		-						
101.000001.000 General Transfer Out		71,475		941						
101.950500.000 Prior Year Encumbrance		-		-						
101.009590.000 Unappropriated Utility Reimbursement		303,750		137,128						
101.950590.000 Unappropriated		-		500						
TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED	4,290,025	4,289,713	4,379,580	2,200,724	2,267,589	52%	5,021,133	15%	5,021,133	15%
Budget Order	4,292,730		4,379,580				641,553	\$ increase		
Additional Appropriations	500,000		775,717							
Prior Year Encumbrances	15,150		-							
Total General Fund Spending Authority	4,805,175		5,155,297							

		2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
201.300112.000	(MVH) Labor Police	5,000	90	5,000	-	5,000	100%	5,000	0%	5,000	0%
201.300114.000	(MVH) Laborer	120,000	174,799	200,000	57,170	142,830	71%	250,000	25%	250,000	25%
201.300115.000	(MVH) Street Dept. Superintendent	46,021	-	60,000	-	-	0%	60,000	0%	60,000	-100%
201.3001**000	(MVH) Fleet Superintendent - NEW	-	-	-	-	-	0%	28,000	100%	28,000	100%
201.300131.000	(MVH) FICA	9,563	13,240	15,000	4,224	10,776	72%	27,000	80%	27,000	80%
201.300132.000	(MVH) Health Insurance - NEW	-	-	-	-	-	0%	36,000	100%	36,000	-100%
TOTAL MVH - PERSONAL		180,584	188,129	280,000	61,394	158,606	57%	406,000	45%	406,000	45%
201.300200.000	(MVH) Miscellaneous Supplies	6,000	44,099	10,000	63,853	(53,853)	-539%	10,000	0%	10,000	0%
201.300230.000	(MVH) Piping/Culverts	15,000	8,987	15,000	3,203	11,797	79%	15,000	0%	15,000	0%
201.300231.000	(MVH) Street Light Repairs	20,000	2,828	30,000	1,305	28,695	96%	30,000	0%	30,000	0%
201.300240.000	(MVH) Flo Fill	-	-	-	2,496	(2,496)	0%	-	0%	-	-100%
201.300241.000	(MVH) Road Paint	30,000	39,824	55,000	-	55,000	100%	55,000	0%	55,000	0%
201.300242.000	(MVH) Patch	5,000	2,086	10,000	251	9,749	97%	10,000	0%	10,000	0%
201.300243.000	(MVH) Concrete	30,000	2,656	40,000	1,874	38,126	95%	40,000	0%	40,000	0%
201.300260.000	(MVH) Salt	200,000	175,747	150,000	-	150,000	100%	150,000	0%	150,000	0%
201.300290.000	(MVH) Stone/Gravel	15,000	3,132	15,000	3,138	11,862	79%	15,000	0%	15,000	0%
TOTAL MVH - SUPPLIES		321,000	279,358	325,000	76,120	248,880	77%	325,000	0%	325,000	0%
201.300311.000	(MVH) Contractual/Utility Reimb.	20,000	12,453	40,000	\$ 1,473	38,528	96%	40,000	0%	40,000	0%
201.300312.000	(MVH) Street Sweeping	20,000	8,860	20,000	\$ 5,520	14,480	72%	20,000	0%	20,000	0%
201.300313.000	(MVH) Contract Road Grading	25,000	8,589	30,000	\$ 4,602	25,398	85%	30,000	0%	30,000	0%
201.300315.000	(MVH) Street Grant Match	200,000	-	-	\$ -	-	0%	-	0%	-	-100%
201.300341.000	(MVH) Workers Compensation	2,000	12,773	2,000	\$ 6,230	(4,230)	-212%	2,000	0%	2,000	0%
201.300360.000	(MVH) Street Lights	25,000	46,427	40,000	\$ 4,244	35,756	89%	40,000	0%	40,000	0%
201.300390.000	(MVH) Topcoat	200,000	140,935	500,000	\$ 76,237	423,763	85%	500,000	0%	500,000	0%
TOTAL MVH - OTHER SERVICES		492,000	230,036	632,000	98,306	533,694	84%	632,000	0%	632,000	0%
201.300410.000	(MVH) Buildings	50,000	22,631	50,000	-	50,000	100%	50,000	0%	50,000	0%
201.300411.000	(MVH) Sidewalk	25,000	724	30,000	-	30,000	100%	50,000	67%	50,000	67%
201.300420.000	(MVH) Signage	30,000	20,167	30,000	4,500	25,500	85%	30,000	0%	30,000	0%
201.300440.000	(MVH) Machinery & Equipment	65,000	60,648	80,000	317,473	(237,473)	-297%	80,000	0%	80,000	0%
201.300445.000	(MVH) LPA Grant Match	130,000	-	-	-	-	0%	-	0%	-	-100%
201.300450.000	(MVH) Transportation Plan & ADA	38,000	1,200	40,000	-	40,000	100%	40,000	0%	40,000	0%
201.300455.000	(MVH) LPA INDOT Grant Match	130,000	96,655	-	-	-	0%	-	0%	-	-100%
201.300490.000	(MVH) Other Capital Outlays	5,000	383,281	10,000	346,673	(336,673)	-3367%	10,000	0%	10,000	0%
TOTAL MVH - CAPITAL OUTLAYS		473,000	585,306	240,000	668,646	(428,646)	-179%	260,000	8%	260,000	8%
201.950590.000	Unappropriated				-						
201 - TOTAL MVH FUND		1,466,584	1,282,829	1,477,000	904,466	512,534	35%	1,623,000	10%	1,623,000	10%
	Budget Order	1,474,084		1,477,000				146,000	\$ increase		
	Additional Appropriations	500,000		400,000							
	Prior Year Encumbrances	-		297,738							
	Total MVH Fund Spending Authority	1,966,584		2,174,738							
202.000311.000	(LRS) Contractual Services	50,000	-	50,000	-	50,000	100%	50,000	0%	50,000	0%
202 - TOTAL LRS FUND		50,000	-	50,000	-	50,000	100%	50,000	0%	50,000	0%
	Unappropriated		-								
TOTAL LRS FUND INCLUDING UNAPPROPRIATED		50,000	-	50,000	-	50,000	100%	50,000	0%	50,000	0%
	Budget Order	50,000		50,000							
	Additional Appropriations	-		150,000							
	Total LRS Fund Spending Authority	50,000		200,000							

		2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
204.500115.000	(Parks) Wages	15,000	7,612	10,000	504	9,496	95%	10,000	0%	10,000	0%
204.500116.000	(Parks) Overtime	-	-	-	-	-	0%	-	0%	-	0%
204.500117.000	(Parks) Employee	50,450	53,077	60,000	30,000	30,000	50%	65,000	8%	65,000	8%
204.500118.000	(Parks) New Laborers (2) 10%	9,204	5,452	-	1,192	(1,192)	0%	5,000	100%	5,000	100%
204.500119.000	(Parks) Full-time Staff Wages - NEW	-	-	-	-	-	0%	50,000	100%	50,000	-100%
204.500120.000	(Parks) Part-time Staff Wages - NEW	-	-	-	-	-	0%	5,000	100%	5,000	
204.500130.000	(Parks) Unemployment	2,000	-	-	-	-	0%	-	0%	-	0%
204.500131.000	(Parks) FICA	3,000	4,425	7,800	2,399	5,401	69%	10,000	28%	10,000	28%
204.500134.000	(Parks) Health Insurance	10,000	5,558	7,000	2,806	4,194	60%	15,000	114%	15,000	114%
204.500135.000	(Parks) Worker's Comp	10,000	328	5,000	1,575	3,425	68%	5,000	0%	5,000	0%
204.500136.000	(Parks) PERF	-	-	7,800	-	7,800	0%	15,000	92%	15,000	92%
TOTAL PARKS - PERSONAL		99,654	76,453	97,600	38,477	59,123	61%	180,000	84%	180,000	84%
204.500210.000	(Parks) Supplies	3,000	2,727	3,000	1,379	1,621	54%	3,000	0%	3,000	0%
204.500211.000	(Parks) Miscellaneous	500	330	2,000	1,467	533	27%	2,000	0%	2,000	0%
TOTAL PARKS - SUPPLIES		3,500	3,057	5,000	2,847	2,153	43%	5,000	0%	5,000	0%
204.500311.000	(Parks) Professional Fees	500	3,193	5,000	106	4,895	98%	15,000	200%	15,000	200%
204.500312.000	(Parks) Technology	1,300	1,182	2,000	193	1,807	90%	5,000	150%	5,000	150%
204.500313.000	(Parks) Cont Ed/Memberships	3,000	1,118	3,000	45	2,955	99%	3,000	0%	3,000	0%
204.500314.000	(Parks) Other Services & Charges	1,127	132	3,000	-	3,000	100%	3,000	0%	3,000	0%
204.500360.000	(Parks) Rentals	1,020	928	2,000	92	1,909	95%	4,000	100%	4,000	100%
204.500361.000	(Parks) Repair & Maintenance	9,899	1,913	10,000	235	9,765	98%	25,000	150%	25,000	150%
204.500370.000	(Parks) Special Events	22,500	44,137	20,000	15,014	4,986	25%	20,000	0%	20,000	0%
204.500380.000	(Parks) Community Gardens	-	239	-	28	(28)	0%	-	0%	-	-100%
TOTAL PARKS - OTHER SERVICES		39,346	52,841	45,000	15,712	29,288	65%	75,000	67%	75,000	67%
204.500410.000	(Parks) Indy Road Trail	-	-	72,400	-	72,400	100%	-	-100%	-	-100%
204.500420.000	(Parks) Land	25,000	7,915	10,000	-	10,000	100%	25,000	150%	25,000	150%
204.500425.000	(Parks) Infrastructure	-	33,500	25,000	170,000	(145,000)	-580%	100,000	300%	100,000	300%
204.500440.000	(Parks) Machinery & Equipment	15,000	27,335	5,000	-	5,000	100%	15,000	200%	15,000	200%
TOTAL PARKS - CAPITAL OUTLAYS		40,000	68,749	112,400	170,000	(57,600)	-51%	140,000	25%	140,000	25%
204 - TOTAL PARKS FUND		182,500	201,100	260,000	227,036	32,964	13%	400,000	54%	400,000	54%
		Budget Order	182,500			260,000			140,000 \$ increase		
		Additional Appropriations	67,642			130,500					
		Prior Year Encumbrances	5,000			-					
		Total Parks Fund Spending Authority	255,142			390,500					
TOTAL LOIT PUBLIC SAFETY - PERSONAL		-	-	-	-	-	0%	-	0%	-	0%
TOTAL LOIT PUBLIC SAFETY - SUPPLIES		-	-	-	-	-	0%	-	0%	-	0%
NEW	(LOIT) Other - current plug number	-	-	-	-	-	0%	-	0%	-	0%
TOTAL LOIT PUBLIC SAFETY - OTHER SERVICES		-	-	-	-	-	0%	-	0%	-	0%
TOTAL LOIT PUBLIC SAFETY - CAPITAL OUTLAYS		-	-	-	-	-	0%	-	0%	-	0%
TOTAL LOIT PUBLIC SAFETY FUND		-	-	-	-	-	0%	-	100%	-	100%

		2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
401	(CCI) Improvements	7,325	\$ -	7,325	-	7,325	100%	7,325	0%	7,325	0%
	Budget Order	7,325		7,325							
	Remaining Lease (2) 2008 Ford CVPI	-	-	-	-	-	0%	-	0%	-	0%
	New Lease (2) 2010 Ford CVPA	-	-	-	-	-	0%	-	0%	-	0%
	Purchase used SUV's	-	-	-	-	-	0%	-	0%	-	0%
	Purchase emergency equipment	-	-	-	-	-	0%	-	0%	-	0%
	Purchase ammo range/duty	-	-	-	-	-	0%	-	0%	-	0%
	(CCD) Police Car Leases	-	-	-	-	-	0%	-	0%	-	0%
	(CCD) 2010 Huntington Lease	52,677	54,690	52,677	-	52,677	100%	52,677	0%	52,677	0%
	(CCD) 2012 Huntington Lease	28,663	25,000	28,663	19,559	9,104	32%	28,663	0%	28,663	0%
402.000	(CCD) Improvements	81,340	79,690	81,340	19,559	61,781	76%	81,340	0%	81,340	0%
	Budget Order	81,340		81,340							
233	Law Enforcement Continuing Education	5,000	8,700	5,000	-	5,000	100%	5,000	0%	5,000	0%
	Adopted Budget	5,000		5,000							
	Additional Appropriations	6,600		-							
	Total LECE Fund Spending Authority	11,600		5,000							
234	Police Grant	-	-	-	-	-	0%	-	0%	-	-100%
245	Rainy Day Fund	-	-	-	-	-	0%	-	0%	-	-100%
	Additional Appropriations										
	Total Rainy Day Fund Spending Authority										
230	Deferral Fund	15,000	15,089	15,000	(100)	15,100	101%	15,000	0%	15,000	0%
	Adopted Budget	15,000		15,000							
	Additional Appropriations	5,000		-							
	Total Deferral Fund Spending Authority	20,000		15,000							
237	Court Costs Due County Expense	-	7,140	-	-	-	0%	-	0%	-	-100%
217	Police Donation	-	5,001	-	274	(274)	0%	-	0%	-	-100%
	Additional Appropriations	6,000		-							
	Total Police Donation Fund Spending Authority	6,000		-							
231	Seized Assets	-	861	-	-	-	0%	-	0%	-	-100%
	Additional Appropriations	2,000		-							
	Total Seized Assets Fund Spending Authority	2,000		-							
272	Parks Grant	-	5,804	-	70	(70)	0%	-	0%	-	-100%
	Additional Appropriations	-		-							
	Total Parks Grant Fund Spending Authority	-		-							
454	Park Impact Fee	-	-	200,000	-	200,000	0%	200,000	0%	200,000	0%
	Additional Appropriations	-		40,000							
	Total Parks Impact Fee Fund Spending Authority	-		240,000							

		2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
187.362111.000	(Fire) Fire Chief	85,490	94,881	88,055	44,027	44,028	50%	95,000	8%	95,000	8%
187.362113.000	(Fire) Part-Time FF	431,872	289,169	212,040	160,368	51,672	24%	210,600	-1%	210,600	-1%
187.362114.000	(Fire) Overtime	40,000	99,632	50,000	50,966	(966)	-2%	50,000	0%	50,000	0%
187.362116.000	(Fire) Deputy Chief Part Time 1	56,000	57,093	56,000	28,000	28,000	50%	56,000	0%	56,000	0%
187.362117.000	(Fire) Deputy Chief Part Time 2	25,000	26,807	25,000	12,500	12,500	50%	25,000	0%	25,000	0%
187.362118.000	(Fire) Fire Marshall	50,000	51,432	55,000	26,654	28,346	52%	65,000	18%	65,000	18%
187.362120.000	(Fire) Shift Lieutenant Full-Time (3)	291,000	282,832	-	136,870	(136,870)	0%	-	0%	-	-100%
187.362121.000	(Fire) Shift FF Full-Time	401,000	389,885	1,174,660	342,912	831,748	71%	1,295,592	10%	1,295,592	10%
187.362122.000	(Fire) Mechanic Salary - FD Portion	10,000	-	10,000	-	10,000	100%	10,000	0%	10,000	0%
187.362130.000	(Fire) Unemployment	10,000	-	-	-	-	0%	-	0%	-	-100%
187.362131.000	(Fire) FICA	110,723	97,606	131,485	60,182	71,304	54%	143,911	9%	143,911	9%
187.362132.000	(Fire) PERF	155,745	147,394	310,683	76,926	233,757	75%	375,912	21%	375,912	21%
187.362133.000	(Fire) Ride Out Pay	26,000	-	26,000	-	26,000	100%	26,000	0%	26,000	0%
187.362134.000	(Fire) Health Insurance	180,000	181,945	290,000	107,309	182,691	63%	290,000	0%	290,000	0%
187.362137.000	(Fire) Holidays	10,000	2,350	10,000	-	10,000	100%	11,000	10%	11,000	10%
187.362139.000	(Fire) Stack Pays	21,000	13,249	12,000	-	12,000	100%	12,000	0%	12,000	0%
TOTAL FIRE - PERSONAL SERVICES		1,903,830	1,734,274	2,450,923	1,046,713	1,404,210	57%	2,666,015	9%	2,666,015	9%
187.362231.000	(Fire) Supplies	47,500	76,669	95,000	144,523	(49,523)	-52%	60,000	-37%	60,000	-37%
187.362232.000	(Fire) Repair & Maintenance - Apparatus	31,000	38,164	35,000	33,076	1,924	5%	35,000	0%	35,000	0%
187.362233.000	(Fire) EMS Supplies	8,000	11,178	10,000	19,289	(9,289)	-93%	10,000	0%	10,000	0%
187.362236.000	(Fire) Uniforms	15,000	11,473	20,000	19,977	23	0%	20,000	0%	20,000	0%
TOTAL FIRE - SUPPLIES		101,500	137,484	160,000	216,865	(56,865)	-36%	125,000	-22%	125,000	-22%
187.362324.000	(Fire) Communication	40,000	24,123	40,000	22,816	17,184	43%	40,000	0%	40,000	0%
187.362326.000	(Fire) Computer IT	5,000	1,794	5,000	-	5,000	100%	5,000	0%	5,000	0%
187.362328.000	(Fire) Mobile Fire	1,700	-	10,000	-	10,000	100%	10,000	0%	10,000	0%
187.362330.000	(Fire) Fuel	38,000	23,927	45,000	11,167	33,833	75%	36,000	-20%	36,000	-20%
187.362341.000	(Fire) Workman's Comp. Insurance	45,000	49,118	50,000	47,419	2,581	5%	55,000	10%	55,000	10%
187.362342.000	(Fire) Insurance Comprehensive	25,000	24,932	30,000	6,230	23,771	79%	30,000	0%	30,000	0%
187.362354.000	(Fire) Utilities	65,000	35,597	65,000	15,297	49,703	76%	40,000	-38%	40,000	-38%
187.362355.000	(Fire) Training & Safety Materials	20,000	15,112	20,000	22,427	(2,427)	-12%	20,000	0%	20,000	0%
187.362356.000	(Fire) Tracking Software	10,500	10,872	12,000	4,407	7,593	63%	12,000	0%	12,000	0%
187.362357.000	(Fire) Physicals	22,500	18,848	30,000	25,783	4,217	14%	26,000	-13%	26,000	-13%
187.362371.000	(Fire) Donations	-	655	-	-	-	0%	-	0%	-	-100%
187.362373.000	(Fire) Debt Service	61,527	61,527	110,842	49,316	61,526	56%	223,500	102%	223,500	102%
187.362374.000	(Fire) Miscellaneous Other Services and Charges	39,105	22,563	40,000	13,869	26,131	65%	30,000	-25%	30,000	-25%
187.362375.000	(Fire) Fleet Maintenance Intelligence - R2D2 Units	10,000	-	-	-	-	0%	-	0%	-	-100%
TOTAL FIRE - OTHER SERVICES AND CHARGES		383,332	289,069	457,842	218,730	239,112	52%	527,500	15%	527,500	15%
187.362450.000	(Fire) Other Equipment	895	17,118	-	-	-	0%	-	0%	-	-100%
187.362472.000	(Fire) Other Capital Outlays	-	45,757	66,083	9,308	56,775	0%	25,000	-62%	25,000	-62%
TOTAL FIRE - CAPITAL OUTLAYS		895	62,875	66,083	9,308	56,775	86%	25,000	-62%	25,000	-62%
187 - TOTAL FIRE FUND		2,389,557	2,223,701	3,134,848	1,491,616	1,643,232	52%	3,343,515	7%	3,343,515	7%
187.362590.000	Unappropriated				-						
TOTAL FIRE FUND APPROPRIATED AND NON-APPROPRIATED		2,389,557	2,223,701	3,134,848	1,491,616	1,643,232	52%	3,343,515	7%	3,343,515	7%
Budget Order		2,389,583		3,134,848				208,667 \$ increase			
Adjustments/(Reductions)		-		-							
Additional Appropriations		50,000		-							
Prior Year Encumbrances		61,382		91,228							
Total Fire Fund Spending Authority		2,500,939		3,226,076							

	2015 Adopted Budget	2015 Actual Expenditures	2016 Adopted Budget	2016 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2017 Department Budget	% Increase / (Decrease) over 2016 Adopted Budget	2017 Council Budget	% Increase / (Decrease) over 2016 Adopted Budget
FIRE LEASE RENTAL PAYMENT	\$ 136,300	\$ 136,300	\$ 138,500	\$ 67,250	71,250	51%	140,950	2%	140,950	2%
Budget Order	136,300		138,500							
(GO Bond) Principal							490,000	100%	490,000	100%
(GO Bond) Interest							37,450	100%	37,450	100%
2016 GENERAL OBLIGATION BOND	-	-	-	-	-	0%	527,450	100%	527,450	100%
Budget Order	-		-							